

TRINITY COUNTY

FY 2011

BUDGET

“This budget will raise more total property taxes than last year’s budget by \$530,920 or 17.41%, and of that amount, \$38,202 is tax revenue to be raised from new property added to the tax roll this year.”

Filed:

| DEPARTMENT | 2011 BUDGET |
|--------------------------------------|------------------------|
| REVENUE | |
| Balance as of 10/01/10 | 0 |
| Interest Earnings | 5,000 |
| Current Taxes @ .65 TR @ .91 CR | 3,562,957 |
| Delinquent Taxes | 145,000 |
| Penalty & Interest | 100,000 |
| P. I. L. T. (US) | 21,978 |
| County Clerk Fees | 115,000 |
| Sheriff Fees | 14,000 |
| Tax Assessor Fees | 55,000 |
| District Clerk Fees | 30,000 |
| Fines County Court | 12,000 |
| Court Costs - County Court | 0 |
| Fines - District Court | 45,000 |
| Fines - J. P. # 1 | 45,000 |
| Fines - J. P. # 2 | 21,000 |
| Fines - J. P. # 3 | 26,000 |
| Fines - J. P. # 4 | 47,000 |
| TFC Fees | 4,500 |
| Mix Drink / Wine & Beer Tax | 10,000 |
| Library / Jury Fees | 1,000 |
| Misc. Fees | 4000 |
| Sale / Fixed Assets | 0 |
| Other Revenue | 2,000 |
| DPS Fees | 2,000 |
| Inmate Telephone | 1,000 |
| Tobacco Settlement | 3,500 |
| CJ Supplement | 15,000 |
| Child Safety Fee | 18,000 |
| Security Fee | 7,400 |
| State 9-1-1 Funding | 24,500 |
| Indigent Defense | 11,600 |
| USFS Title III | 0 |
| D.A. Supplement | 34,450 |
| VCL Grant (DA) | 37,241 |
| DA Forfeiture Fund | 31,644 |
| Vending Machines | 1,000 |
| Septic Permits | 6,000 |
| DETCOG - Mental Health Officer Grant | 50,000 |
| | |
| TOTAL REVENUE | 4,509,770 |

| DISBURSEMENTS | | 2011 BUDGET |
|------------------------------|--|------------------------|
| COUNTY JUDGE | | |
| Official Salary | | 34,567 |
| Court Coordinator | | 20,997 |
| Admin. Assistant/Part Time | | 6,000 |
| State Supplement | | 15,000 |
| Vehicle Allowance | | 4,500 |
| Juvenile Board | | 3,600 |
| Extra Help | | 2,000 |
| Longevity | | 960 |
| Social Security | | 6,700 |
| Retirement | | 8,149 |
| Telephone | | 3,000 |
| Postage | | 600 |
| Printing | | 200 |
| Office Supplies | | 1,500 |
| Educational School / Dues | | 3,000 |
| Computer Software / Hardware | | 500 |
| TOTAL | | 111,273 |
| 2011 BUDGET | | |
| INDIGENT HEALTH CARE | | |
| Salary Coordinator | | 19,500 |
| Longevity | | 540 |
| Social Security | | 1,532 |
| Retirement | | 1,864 |
| Telephone | | 1,450 |
| Postage | | 350 |
| Printing | | 250 |
| Office Supplies | | 500 |
| Educational School / Dues | | 800 |
| I.H.S. | | 9,600 |
| TOTAL | | 36,386 |
| HEALTH & WELFARE | | |
| County Health Officer | | 1,500 |
| Autopsies | | 20,000 |
| Sewer Inspections | | 6,000 |
| Indigent Health Care | | 111,201 |
| Other | | 500 |
| Mental Health Service | | 11,919 |
| Pauper Funerals | | 5,000 |
| TOTAL | | 156,120 |
| 2011 BUDGET | | |
| COMMISSIONERS | | |
| Official Salary - Comm. (4) | | 90,642 |
| Vehicle Allowance | | 0 |
| Longevity | | 0 |
| Social Security | | 6,930 |
| Retirement | | 8,430 |
| Education Schools/ Dues | | 2,000 |
| Transfer to Road & Bridge | | 228,804 |
| TOTAL | | 336,806 |

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| | | 2011 BUDGET |
| COUNTY CLERK | | |
| Official Salary | | 31,466 |
| Deputy Salaries (2) | | 35,300 |
| Longevity | | 1,440 |
| Social Security | | 5,215 |
| Retirement | | 6,343 |
| Telephone | | 2,500 |
| Postage | | 2,500 |
| Printing | | 500 |
| Legal Forms | | 350 |
| Office Supplies | | 1,000 |
| Microfilming | | 15,000 |
| Education Schools / Dues | | 3,000 |
| Building Lease | | 14,400 |
| TOTAL | | 119,015 |
| | | 2011 BUDGET |
| COUNTY AUDITOR | | |
| Official Salary | | 34,500 |
| Assistant Auditor Salary | | 20,800 |
| Office Assistant | | 13,660 |
| Longevity | | 660 |
| Vehicle Allowance | | 5,550 |
| Social Security | | 5,747 |
| Retirement | | 6,991 |
| Telephone | | 1,800 |
| Postage | | 200 |
| Printing | | 100 |
| Office Supplies | | 700 |
| Educational Schools / Dues | | 2,400 |
| TOTAL | | 93,108 |
| | | 2011 BUDGET |
| COUNTY COURT | | |
| Court Reporter | | 3,500 |
| Social Security | | 0 |
| Postage | | 500 |
| Petit Juror- County | | 750 |
| Court Appointed Attorney | | 5,000 |
| Court Ordered Cost | | 4,000 |
| TOTAL | | 13,750 |

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| | | 2011 BUDGET |
| DISTRICT COURT | | |
| 258th & 411th Courts (Polk County) | | 54,401 |
| P/T Court Reporter 258th | | 1,000 |
| P/T Court Reporter 411th | | 1,000 |
| P/T Bailiff | | 2,000 |
| Social Security | | 306 |
| Retirement | | 372 |
| 411th Court (San Jacinto County) | | 10,988 |
| Telephone | | 1,200 |
| Travel | | 1,000 |
| Administrative Costs | | 1,500 |
| Petit Jury - District | | 7,000 |
| Court Appointed Attorney - 258th | | 30,000 |
| Court Appointed Attorney - 411th | | 30,000 |
| Court Ordered Cost | | 4,000 |
| Jury Commissioner | | 200 |
| Grand Jury | | 1,800 |
| Juvenile Service | | 7,200 |
| Indigent Appellate Records | | 1,000 |
| TOTAL | | 154,967 |
| | | 2011 BUDGET |
| DISTRICT CLERK | | |
| Official Salary | | 31,466 |
| Deputy Salary (1) | | 17,163 |
| Longevity | | 2,400 |
| Social Security | | 3,902 |
| Retirement | | 4,746 |
| Telephone | | 1,800 |
| Postage | | 2,500 |
| Printing | | 500 |
| Legal Forms | | 1,500 |
| Office Supplies | | 400 |
| Microfilming | | 2,000 |
| Educational Schools / Dues | | 1,000 |
| TOTAL | | 69,376 |

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| | | 2011 BUDGET |
| COUNTY ATTORNEY | | |
| Official Salary | | 33,475 |
| Secretary | | 18,857 |
| Extra Help | | 1,000 |
| Longevity | | 1,200 |
| Social Security | | 4,170 |
| Retirement | | 5,071 |
| Retirement State Supplement | | 5,531 |
| Telephone | | 700 |
| Postage | | 300 |
| Printing | | 0 |
| Office Supplies | | 500 |
| Educational Schools / Dues | | 1,600 |
| TOTAL | | 72,404 |
| | | 2011 BUDGET |
| DISTRICT ATTORNEY | | |
| Investigator-Grant Portion | | 15,600 |
| Investigator-State Supplement | | 16,400 |
| Office Assistant-County Portion | | 60,000 |
| Secretary-Grant Portion | | 16,400 |
| Secretary-State Supplement Portion | | 15,600 |
| Vehicle Allowance | | 2,400 |
| Longevity | | 360 |
| Social Security | | 9,692 |
| Retirement | | 11,789 |
| Telephone | | 3,000 |
| Education Schools/Dues | | 2,000 |
| Miscellaneous | | 1,500 |
| Writs / Briefs | | 500 |
| Postage | | 300 |
| TOTAL | | 155,541 |
| | | 2011 BUDGET |
| COUNTY TREASURER | | |
| Official Salary | | 31,466 |
| Deputy Salary | | 17,163 |
| Longevity | | 1,440 |
| Social Security | | 3,828 |
| Retirement | | 4,656 |
| Telephone | | 1,500 |
| Postage | | 1,300 |
| Printing | | 200 |
| Office Supplies | | 500 |
| Educational Schools / Dues | | 1,100 |
| TOTAL | | 63,154 |

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| | | 2011 BUDGET |
| DATA PROCESSING | | |
| Computer Programmer | | 1,000 |
| Computer Paper / Supplies | | 2,000 |
| Computer Maintenance | | 4,000 |
| Computer Hardware/Software | | 5,500 |
| HCS Purchase & Maintenance | | 5,000 |
| TOTAL | | 17,500 |
| | | 2011 BUDGET |
| TAX ASSESSOR COLLECTOR | | |
| Official Salary | | 31,466 |
| Chief Deputy Salary | | 19,433 |
| Deputies Salaries (3 @ 17,163) | | 51,490 |
| Vehicle Allowance | | 950 |
| Longevity | | 3,120 |
| Social Security | | 8,140 |
| Retirement | | 9,901 |
| Telephone | | 6,000 |
| Postage | | 7,750 |
| Printing | | 500 |
| Tax Statements, Roll, Abstract | | 12,000 |
| Office Supplies | | 2,500 |
| Computer Program Maintenance | | 0 |
| Educational Schools / Dues | | 2,000 |
| TOTAL | | 155,250 |
| | | 2011 BUDGET |
| VETERANS SERVICE OFFICE | | |
| Salary - Veterans Service. Officer | | 10,115 |
| Longevity | | 480 |
| Vehicle Allowance | | 800 |
| Social Security | | 871 |
| Retirement | | 1,060 |
| Telephone | | 1,450 |
| Office Supplies | | 180 |
| Travel | | 330 |
| TOTAL | | 15,286 |

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| | | 2011 |
| | | BUDGET |
| COURTHOUSE MAINTENANCE | | |
| Maintenance Supervisor | | 20,681 |
| Maintenance Assistant | | 12,819 |
| Part-Time | | 3,000 |
| Longevity | | 360 |
| Grounds Maintenance - Contract | | 6,000 |
| Contract Cleaning | | 28,000 |
| Social Security | | 5,418 |
| Retirement | | 6,590 |
| Utilities | | 30,000 |
| Sub-Courthouse Maintenance | | 6,000 |
| Courthouse Maintenance | | 20,000 |
| Building Lease | | 82,300 |
| TOTAL | | 221,167 |
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| | | 2011 |
| | | BUDGET |
| CONSTABLE, Pct 1 | | |
| Official Salary | | 12,960 |
| Longevity | | 0 |
| Certificate Pay | | 1,800 |
| Uniform Allowance | | 800 |
| Social Security | | 1,190 |
| Retirement | | 1,447 |
| Educational Schools / Dues | | 0 |
| Hot Check Fee and Civil Fees | | 0 |
| Miscellaneous Supplies | | 500 |
| Donated Funds | | 0 |
| Patrol Vehicle | | 0 |
| Vehicle Repair & Maintenance | | 2,500 |
| Painting & Marking | | 0 |
| Fuel | | 4,000 |
| TOTAL | | 25,197 |

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| | | 2011 BUDGET |
| CONSTABLE, Pct 2 | | |
| Official Salary | | 12,960 |
| Longevity | | 0 |
| Certificate Pay | | 2,100 |
| Uniform Allowance | | 800 |
| Social Security | | 1,213 |
| Retirement | | 1,475 |
| Educational Schools / Dues | | 500 |
| Hot Check Fee and Civil Fees | | 0 |
| Miscellaneous Supplies | | 500 |
| Patrol Vehicle | | 0 |
| Vehicle Repair & Maintenance | | 2,500 |
| Painting & Marking | | 300 |
| Fuel | | 4,000 |
| TOTAL | | 26,348 |
| | | 2011 BUDGET |
| CONSTABLE, Pct 3 | | |
| Official Salary | | 12,960 |
| WWS Deputies | | 0 |
| Longevity | | 1,200 |
| Certificate Pay | | 2,400 |
| Uniform Allowance | | 800 |
| Social Security | | 1,327 |
| Retirement | | 1,614 |
| Telephone | | 1,200 |
| Educational Schools / Dues | | 0 |
| Hot Check Fee and Civil Fees | | 0 |
| Miscellaneous Supplies | | 500 |
| Patrol Vehicle | | 0 |
| Vehicle Repair & Maintenance | | 2,500 |
| Painting & Marking | | 0 |
| Fuel | | 4,000 |
| TOTAL | | 28,502 |

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| | | 2011 BUDGET |
| CONSTABLE, Pct 4 | | |
| Official Salary | | 12,960 |
| Longevity | | 0 |
| Certificate Pay | | 0 |
| Uniform Allowance | | 800 |
| Social Security | | 1,052 |
| Retirement | | 1,280 |
| Educational Schools / Dues | | 0 |
| Hot Check Fee and Civil Fees | | 0 |
| Miscellaneous Supplies | | 500 |
| Patrol Vehicle | | 0 |
| Vehicle Repair & Maintenance | | 2,500 |
| Painting & Marking | | 0 |
| Fuel | | 4,000 |
| TOTAL | | 23,092 |
| | | 2011 BUDGET |
| PUBLIC SAFETY | | |
| Contribution - Apple Springs V.F.D. | | 12,200 |
| Contribution - Trinity V.F.D. | | 15,000 |
| Contribution - Pennington V.F.D. | | 2,500 |
| Contribution - Groveton V.F.D. | | 10,300 |
| Contribution - Carlisle V.F.D. | | 5,300 |
| Contribution - Friday V.F.D. | | 2,300 |
| Animal Control | | 3,000 |
| 911 Addressing / Maintenance | | 25,000 |
| Contribution - EMT City of Groveton | | 6,000 |
| Web | | 6,000 |
| Environmental Enforcement | | 500 |
| Emergency Management | | 4,000 |
| Executions of Citations | | 4,000 |
| TOTAL | | 96,100 |

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| | | 2011 |
| | | BUDGET |
| SHERIFF | | |
| Official Salary | | 31,466 |
| Chief Deputy Salary | | 27,355 |
| Criminal Investigator | | 26,400 |
| Narcotics Investigator | | 26,400 |
| Deputies Salaries (5 @ 25,415) | | 127,075 |
| Animal Control Officer | | 25,415 |
| Uniform Allowance | | 8,000 |
| Law Enforcement Certification Pay | | 10,000 |
| Longevity | | 300 |
| Social Security | | 21,593 |
| Retirement | | 26,264 |
| Telephone | | 20,000 |
| Postage | | 800 |
| Printing | | 1,000 |
| Office Supplies | | 5,000 |
| Educational Schools / Dues | | 2,000 |
| Police Vehicle | | 0 |
| Miscellaneous | | 6,500 |
| Employees Clothing | | 3,000 |
| Oil & Gas | | 45,000 |
| Tires | | 4,000 |
| Radio / Teletype Maintenance | | 5,000 |
| Camera & Police Supplies | | 6,000 |
| Vehicle Repair / Maintenance | | 20,000 |
| Computer Purchase | | 0 |
| Donated Funds | | |
| TOTAL | | 448,568 |
| | | 2011 |
| | | BUDGET |
| JAIL | | |
| Jail Administrator | | 20,726 |
| Dispatchers / Jailers (5 @ 17,700 & 1 @ 19,760) | | 108,260 |
| Part-Time Dispatcher | | 13,275 |
| Certificate Pay | | 2,400 |
| Longevity | | 0 |
| Social Security | | 11,061 |
| Retirement | | 13,453 |
| Utilities | | 15,000 |
| Prisoners Meals | | 15,000 |
| Prisoners Bedding / Laundry | | 2,500 |
| Contract Jail Space | | 345,000 |
| Prisoner Medical | | 35,000 |
| Jail Maintenance | | 10,000 |
| TOTAL | | 591,676 |

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| | | 2011 BUDGET |
| COUNTY AGENT | | |
| County Agent - Salary Supplement | | 10,347 |
| Clerk's Salary | | 13,730 |
| Travel | | 3,750 |
| Longevity | | 360 |
| Social Security | | 2,155 |
| Retirement | | 2,621 |
| Telephone | | 1,700 |
| Postage | | 150 |
| Demonstration Materials | | 1,500 |
| Office Supplies | | 400 |
| Miscellaneous | | 300 |
| Travel Out of County | | 800 |
| TOTAL | | 37,814 |
| | | 2011 BUDGET |
| County Insurance | | |
| Auto Fleet Insurance | | 16,000 |
| Public Officials | | 15,000 |
| Law Enforcement Liability | | 3,000 |
| Building and Contents | | 39,000 |
| General Liability | | 13,000 |
| Health Insurance | | 320,000 |
| TOTAL | | 406,000 |
| | | 2011 BUDGET |
| Department of Public Safety | | |
| Clerk - Salary Supplement | | 0 |
| Telephone | | 0 |
| Postage | | 0 |
| TOTAL | | 0 |
| | | 2011 BUDGET |
| ISD Security Services | | |
| Security Services | | |
| Social Security | | 0 |
| Retirement | | 0 |
| Workmans Compensation | | |
| Unemployment Insurance | | |
| TOTAL | | 0 |
| | | 2011 BUDGET |
| Mental Health Officer | | |
| Mental Health Officer Salary | | 26,400 |
| Certificate Pay | | 0 |
| Uniform Allowance | | 800 |
| Longevity | | 0 |
| Social Security | | 2,080 |
| Retirement | | 2,530 |
| Telephone | | 1,200 |
| Office Supplies | | 500 |
| Education/School Dues | | 500 |
| Computer and Related Equipment | | 300 |
| Health Insurance | | 7,200 |
| Oil and Gas | | 1,750 |
| Camera and Police Supplies | | 500 |
| Workmans Comp | | 2,134 |
| Unemployment Insurance | | 196 |
| TOTAL | | 46,089 |

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| NON-DEPARTMENTAL | | |
| Loan - Interest | | 0 |
| Loan - Principal | | 0 |
| Dues - DETCOG | | 1,600 |
| Dues - TAC Membership | | 1,000 |
| Tax Appraisal District | | 202,000 |
| Juvenile / Adult Probation Dept | | 26,600 |
| Debt Service | | 116,000 |
| Reserve Fund | | 117,681 |
| Courthouse CO's | | 159,618 |
| TOTAL | | 624,499 |
| EMPLOYEE FRINGE BENEFITS | | |
| W/C Insurance | | 50,000 |
| Unemployment Insurance | | 9,000 |
| TOTAL | | 59,000 |
| CIVIC IMPROVEMENT | | |
| Library | | 6,000 |
| Airport / Park | | 10,000 |
| Senior Citizens Center | | 8,000 |
| Historical Commission | | 1,500 |
| TOTAL | | 25,500 |
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| | | 2011 BUDGET |
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| | | |
| COURTHOUSE MISCELLANEOUS | | |
| Subscriptions | | 1,000 |
| Bond Premiums | | 2,800 |
| Contingency | | 9,028 |
| Miscellaneous | | 0 |
| Furniture & Fixtures | | 3,000 |
| Copier Rental | | 10,000 |
| Newspaper Advertisement | | 4,000 |
| Elections | | 25,000 |
| Auditing Fees | | 21,000 |
| Capital Outlay | | 0 |
| Communication System Maintenance | | 1,000 |
| Purchase & Repair | | 1,000 |
| TOTAL | | 77,828 |
| | | |
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| | | 2011 BUDGET |
| | | |
| JUSTICE OF THE PEACE 1 | | |
| Official Salary | | 21,302 |
| Part-Time Clerk | | 12,480 |
| Longevity | | 360 |
| Vehicle Allowance | | 5,400 |
| Social Security | | 3,023 |
| Retirement | | 3,677 |
| Telephone | | 1,650 |
| Postage | | 400 |
| Printing | | 200 |
| Legal Forms | | 200 |
| Office Supplies | | 550 |
| Educational Schools / Dues | | 1,150 |
| Travel | | 0 |
| Petit Juror - JP | | 80 |
| Court Order Cost | | 0 |
| TOTAL | | 50,473 |
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| | | 2011 BUDGET |
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| | | |
| JUSTICE OF THE PEACE 2 | | |
| Official Salary | | 21,302 |
| Part-Time Clerk | | 12,480 |
| Longevity | | 0 |
| Vehicle Allowance | | 5,400 |
| Social Security | | 2,996 |
| Retirement | | 3,644 |
| Telephone | | 2,000 |
| Postage | | 400 |
| Printing | | 200 |
| Legal Forms | | 200 |
| Office Supplies | | 550 |
| Educational Schools / Dues | | 800 |
| Travel | | 0 |
| Petit Juror - JP | | 80 |
| Court Order Cost | | 0 |
| TOTAL | | 50,052 |
| | | |
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| | | 2011 BUDGET |
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| | | |
| JUSTICE OF THE PEACE 3 | | |
| Official Salary | | 21,302 |
| Part Time Clerk | | 12,480 |
| Longevity | | 960 |
| Vehicle Allowance | | 5,400 |
| Social Security | | 3,069 |
| Retirement | | 3,733 |
| Telephone | | 1,650 |
| Postage | | 400 |
| Printing | | 200 |
| Legal Forms | | 200 |
| Office Supplies | | 550 |
| Educational Schools / Dues | | 800 |
| Travel | | 0 |
| Petit Juror - JP | | 80 |
| Court Order Cost | | 0 |
| TOTAL | | 50,824 |
| | | |
| | | |

| RECORDS MANAGEMENT FUND | | 2011 BUDGET |
|----------------------------------|--|------------------------|
| Revenue | | |
| Balance 10/01/10 | | 27,500 |
| Court Records Preservation | | 3,000 |
| RM Fees | | 20,000 |
| Archive Fees | | 18,000 |
| District Clerk Fees | | 3,000 |
| RMP for Other County Offices | | 1,000 |
| TOTAL REVENUE | | 72,500 |
| Disbursements | | |
| Salaries - Rec Mgmt Preservation | | 17,040 |
| Social Security | | 1,303 |
| Retirement | | 1,585 |
| Health Insurance | | |
| Microfilming | | 7,000 |
| Automation | | 12,000 |
| Records Recreation /Preservation | | 14,572 |
| Archives | | 15,000 |
| District Clerk RMP | | 3,000 |
| RMP for Other County Offices | | 1,000 |
| TOTAL DISBURSEMENTS | | 72,500 |
| ROAD AND BRIDGE | | |
| | | 2011 BUDGET |
| Revenue | | |
| Auto Registration | | 328,000 |
| Lateral Road Funds | | 22,000 |
| USFS Timber Receipts | | 221,709 |
| USFS Mineral Receipts | | 100,000 |
| Road and Bridge Fee | | 130,000 |
| Ad Valorem Tax | | 228,804 |
| TOTAL RECEIPTS | | 1,030,513 |
| Disbursements | | |
| Percentage Allocations | | |
| R & B #1 (26%) | | 267,933 |
| R & B #2 (10%) | | 103,052 |
| R & B #3 (23%) | | 237,018 |
| R & B #4 (41%) | | 422,510 |
| TOTAL DISBURSEMENTS | | 1,030,513 |

| ROAD AND BRIDGE # 1 | | 2011 |
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| | | BUDGET |
| Revenue | | |
| Balance as of 10/01/10 | | |
| Interest Earnings | | 1,000 |
| Machinery Hire | | 0 |
| Sale Fixed Assets | | 0 |
| Miscellaneous | | 0 |
| R & B General Transfer | | 267,933 |
| Interlocal Agreement w/City of Groveton | | 34,800 |
| TOTAL RECEIPTS | | 303,733 |
| Disbursements | | |
| Salary Commissioner | | 9,158 |
| Vehicle Allowance | | 18,000 |
| Salaries-Eq. Op. (2@ 25,637 1@ 12,8189) | | 64,093 |
| Part Time Employees | | 15,000 |
| Longevity | | 1,860 |
| Social Security | | 8,266 |
| Retirement | | 10,054 |
| Group Health Insurance (2.5 @ 7,200) | | 18,000 |
| Telephone | | 700 |
| Education Schools / Dues | | 2,500 |
| Miscellaneous | | 6,000 |
| Bridge Repair | | 0 |
| Equipment Purchase | | 0 |
| W/C Insurance | | 13,600 |
| Truck & Equipment Insurance | | 8,130 |
| Oil & Gas | | 20,000 |
| Tires & Tubes | | 3,000 |
| Culverts | | 4,000 |
| Contract Labor / Hauling | | 10,000 |
| Loan Interest | | 9,243 |
| Loan Principal | | 19,467 |
| Road Materials / Supplies | | 47,061 |
| Utilities | | 2,000 |
| Equipment Repairs / Maintenance | | 10,000 |
| Road Signs / Posts | | 1,000 |
| Employee Uniforms | | 2,600 |
| New Roads | | 0 |
| Transfer to Constables | | 0 |
| TOTAL | | 303,733 |

| ROAD AND BRIDGE #2 | | 2011 BUDGET |
|---------------------------------|--|------------------------|
| Revenue | | |
| Balance as of 10/01/10 | | 0 |
| Interest Earnings | | 1,000 |
| Machinery Hire | | 0 |
| Sale Fixed Assets | | 0 |
| Miscellaneous | | 0 |
| R & B General Transfer | | 103,052 |
| TOTAL RECEIPTS | | 104,052 |
| Disbursements | | |
| Salary Commissioner | | 3,523 |
| Vehicle Allowance | | 12,000 |
| Salaries - Equipment Operators | | 0 |
| Part Time Employees | | 0 |
| Longevity | | 0 |
| Social Security | | 1,187 |
| Retirement | | 1,444 |
| Group Health Insurance | | 6,000 |
| Telephone | | 0 |
| Education Schools / Dues | | 2,000 |
| Miscellaneous | | 500 |
| Vehicle Purchase | | 0 |
| Equipment Purchase | | 0 |
| W/C Insurance | | 2,068 |
| Truck & Equipment Insurance | | 600 |
| Gas & Oil | | 0 |
| Tires & Tubes | | 300 |
| Culverts | | 1,000 |
| Contract Labor / Hauling | | 0 |
| Loan Interest | | 0 |
| Loan Principal | | 0 |
| Road Materials / Supplies | | 5,000 |
| Utilities | | 250 |
| Equipment Repairs / Maintenance | | 0 |
| Road Signs / Posts | | 100 |
| Employee Uniforms | | 0 |
| Permanent Road Fund | | 8,080 |
| Road Maintenance to Pct 3 | | 60,000 |
| TOTAL | | 104,052 |

| ROAD AND BRIDGE #3 | | 2011 BUDGET |
|---|--|------------------------|
| Revenue | | |
| Balance as of 10/01/10 | | 0 |
| Interest Earnings | | 1,000 |
| Machinery Hire | | 0 |
| Sale Fixed Assets | | 0 |
| Miscellaneous Interlocal with Pct 2 | | 60,000 |
| R & B General Transfer | | 237,018 |
| Interlocal City of Trinity | | 21,000 |
| TOTAL RECEIPTS | | 319,018 |
| Disbursements | | |
| Salary Commissioner | | 8,102 |
| Salaries - Equipment Operators (3@24,416) | | 73,248 |
| Part Time Employees | | 2,000 |
| Vehicle Allowance | | 18,000 |
| Longevity | | 3,120 |
| Social Security | | 7,988 |
| Retirement | | 9,716 |
| Group Health Insurance (3 @ 7,200) | | 28,800 |
| Telephone | | 900 |
| Education Schools / Dues | | 1,200 |
| Miscellaneous | | 2,899 |
| Equipment Purchase | | |
| W/C Insurance | | 13,560 |
| Truck & Equipment Insurance | | 6,490 |
| Oil & Gas | | 40,000 |
| Tires & Tubes | | 3,000 |
| Culverts | | 6,000 |
| Contract Labor / Hauling | | |
| Loan Interest | | 7,960 |
| Loan Principal | | 29,236 |
| Road Materials / Supplies | | 40,000 |
| Utilities | | 1,000 |
| Barn Construction | | |
| Equipment Repairs / Maintenance | | 14,800 |
| Road Signs / Posts | | 1,000 |
| Dumpster | | |
| Equipment Leasing | | |
| TOTAL | | 319,018 |

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|---|--|------------------------|
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| ROAD AND BRIDGE # 4 | | 2011 BUDGET |
| Revenue | | |
| Balance as of 10/01/10 | | 0 |
| Interest Earnings | | 1,000 |
| Machinery Hire | | 0 |
| Sale Fixed Assets | | 0 |
| Miscellaneous | | 0 |
| R & B General Transfer | | 422,510 |
| TOTAL RECEIPTS | | 423,510 |
| Disbursements | | |
| Salary Commissioner | | 14,442 |
| Vehicle Allowance | | 18,000 |
| Salaries - Equipment Operators (5 @ 24,416) | | 97,664 |
| Part Time Employees | | 8,000 |
| Longevity | | 1,980 |
| Social Security | | 10,711 |
| Retirement | | 13,028 |
| Group Health Insurance (5 @ 7,200) | | 37,048 |
| Telephone | | 800 |
| Education Schools / Dues | | 1,800 |
| Miscellaneous | | 10,814 |
| Equipment Purchase | | 0 |
| W/C Insurance | | 19,440 |
| Truck & Equipment Insurance | | 11,900 |
| Oil & Gas | | 60,000 |
| Tires & Tubes | | 10,000 |
| Culverts | | 4,000 |
| Contract Labor / Hauling | | 0 |
| Loan Principal / Interest | | 28,965 |
| Road Materials / Supplies | | 50,000 |
| Utilities | | 1,500 |
| Equipment Repairs / Maintenance | | 15,000 |
| Road Signs / Posts | | 800 |
| Employee Uniforms | | 0 |
| Loan Interest | | 7,618 |
| Loan Principal | | |
| TOTAL | | 423,510 |

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|----------------------------------|--|------------------|
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| | | |
| FEDERAL FOREST - TRANSFER | | |
| | | |
| | | |
| Revenue | | |
| General Fund | | 4,509,769.98 |
| Records Management | | 72,500.00 |
| Road and Bridge | | 1,150,313.00 |
| TOTAL REVENUE | | 5,732,583 |
| | | |
| Disbursements | | |
| General Fund | | 4,509,769.98 |
| Records Management | | 72,500.00 |
| Road and Bridge | | 1,150,313.00 |
| TOTAL DISBURSEMENTS | | 5,732,583 |
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